

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.531,48,00,000/-** towards tariff subsidy for the Month of January, 2014 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 2

Dated:01-01-2014

Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Department, Dt.03-06-2013.
2. G.O.Rt.No.2472, Finance (PF-I)Department, Dt.28-06-2013.
3. G.O.Rt.No.90, Energy (Pr.III) Department, Dt.02-07-2013.
4. G.O.Rt.No.102, Energy (Pr.III) Department, Dt.20-07-2013.
5. G.O.Rt.No.105, Energy (Pr.III) Department, Dt.30-07-2013.
6. G.O.Rt.No.3346, Finance (PF-I) Department, Dt.26-08-2013.
7. G.O.Rt.No.122, Energy (Pr.III) Department, Dt.28-08-2013.
8. G.O.Rt.No.3531, Finance (PF-I) Department, Dt.27-09-2013.
9. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.27-09-2013.
10. G.O.Rt.No.3741, Finance (PF-I) Department, Dt.25-10-2013.
11. G.O.Rt.No.148, Energy (Pr.III) Department, Dt.28-10-2013.
12. G.O.Rt.No.4205, Finance (PF-I) Department, Dt.27-11-2013.
13. G.O.Rt.No.148, Energy (Pr.III) Department, Dt.28-10-2013.
14. From the Member/APPCC & Director (Fin&Rev.), APTRANSCO, Hyd Lr.No.Dy.CCA (APPCC)/SAO(B&R)/AO(Lia)/D.No.153 /2013, Dt. 20.12.2013.
15. G.O.Rt.No.4515, Finance (PF-I) Department, Dt.31-12-2013.

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ORDER:-

The Member/APPCC & Director (Fin. & Rev.), APTRANSCO in his letter 14th read above has requested the Government to release the amount of Rs.542.66 Crores receivable to APDISCOMs immediately to the A.P. Power Co-Ordination Committee and further requested to credit the amount to APPDC Pool Account Number 52117479223, **(IFSC Code: SBHY0020066, and MICR Code: 500004019)** maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

2. The Finance (PF.I) Department have issued BRO in the G.O. 15th read above, for an amount of Rs.531.48 Cores towards Tariff subsidy for the month of January' 2014 Non-plan from the B.E. provision 2013-14 to the APTRANSCO, **in relaxation of Quarterly regulation Orders, subject to repayment of Plough back dues.**

3. In terms of orders issued in G.O 15th read above, Government hereby accord administrative sanction for an amount of Rs. **Rs.531,48,00,000/-** (Rupees Five hundred thirty one Crores Forty Eight Lakhs only) towards tariff subsidy for the month of January, 2014, from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account, *in relaxation of Quarterly regulation Orders subject to repayment of Plough back dues.*

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06). Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

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6. The Member (APPCC) & Director (Fin. &Rev.), APTRANSCO shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.220/PF.I/2013, Dt.31-12-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Energy (OP.Claims) Department.

SF/Scs [C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER